

## DUNSTER PARISH COUNCIL

### RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2023

31/03/2022	RECEIPTS	31/03/2023
£28,000.00	PRECEPT	£28,000.00
£1,281.08	GRANTS	£5,000.00
£5,160.00	CEMETERY	£2,818.32
£1,132.00	ALLOTMENTS	£1,271.00
£2.38	GROSS INTEREST	£22.14
£3,355.00	RENTAL ON RETAIL UNIT	£4,320.00
£6,660.89	OTHER	£1,054.22
£1,025.13	TOILET GRANTS/donations	£2,157.72
£0.00	BUTTERCROSS AND RIVERSIDE WALK	£500.92
	DUNSTER WORKING GROUP	£20,891.00
£2,575.62	VAT	£5,117.68
<b>£49,192.10</b>	<b>TOTAL RECEIPTS</b>	<b>£71,153.00</b>
	<b>PAYMENTS</b>	
£7,444.92	CLERKS SALARY	£8,556.61
	HOME WORKING ALLOWANCE	
	TRAFFLE COSTS	
£619.93	ALLOTMENTS	£775.65
£1,141.02	GENERAL ADMINISTRATION	£888.75
£770.65	CEMETERY	£6,743.86
£16,842.78	£25000 SWAT GRANT	£5,006.50
£7,562.61	GRANTS AND DONATIONS	£3,955.00
£668.01	INSURANCE	£738.02
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£612.00	RENTS	£611.00
£0.00	COBBLES WEST STREET DUNSTER	£0.00
£50.00	Training	£0.00
£0.00	GRASS MATTING	£0.00
£0.00	DUNSTER WORKING GROUP	£900.00
£901.03	OTHER PAYMENTS	£1,338.37
£0.00	ELECTION COSTS	£0.00
£8,520.49	REPAIRS AND GROUNDS MAINTENANCE	£4,837.40
£52.78	Buttercross and riverside walk expenditure	£0.00
£13,031.15	DUNSTER STEEP TOILETS	£19,766.89
£548.17	SUBSCRIPTIONS	£499.87
£5,117.68	VAT	£2,945.59
<b>£63,883.22</b>	<b>TOTAL PAYMENTS</b>	<b>£57,563.51</b>
<b>-£14,691.12</b>	<b>SURPLUS/DEFICIT</b>	<b>£13,589.49</b>
<b>SUMMARY</b>		
<b>BALANCE B/F 2021/2022</b>		<b>£53,456.58</b>
<b>plus surplus 22/23</b>		<b>£13,589.49</b>
<b>BALANCE CARRIED FORWARD TO 2023/24</b>		<b>£67,046.07</b>